

GOVERNMENTAL OPERATIONS

Agency 101

Caseload Forecast Council

Recommendation Summary

Dollars in Thousands

	Annual FTEs	General Fund State	Other Funds	Total Funds
2015-17 Expenditure Authority	12.5	2,832		2,832
Supplemental Changes				
Health Benefit Exchange Caseload Forecasts #	.3	73		73
TANF/WCCC Caseload Forecasts #	.3	73		73
Audit Services		13		13
Legal Services		(56)		(56)
DES Central Services		29		29
Time, Leave and Attendance System		1		1
Self-Insurance Liability Premium		(2)		(2)
Subtotal - Supplemental Changes	0.5	131		131
Total Proposed Budget	13.0	2,963		2,963
Difference	.5	131		131
Percent Change	4.0%	4.6%		4.6%

SUPPLEMENTAL CHANGES

Health Benefit Exchange Caseload Forecasts

Funding is provided to develop an official forecast of the number of non-Medicaid persons expected to enroll in qualified health or dental plans offered by the Health Benefit Exchange.

TANF/WCCC Caseload Forecasts

Funding is provided for one-half FTE staff to produce caseload forecasts for the Temporary Assistance for Needy Families (TANF) program, the Working Connections Child Care (WCCC) program, and the early achiever quality awards and tiered reimbursement levels.

Audit Services

The agency's budget is adjusted to update anticipated charges for state audit services and to shift funding between fiscal years to reflect the State Auditor's audit schedule. (General Fund-State, various other accounts)

Legal Services

The agency's budget is adjusted to reflect updated estimates of anticipated usage of Attorney General's Office legal services. (General Fund-State, various other accounts)

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DES Central Services

The agency's budget is adjusted to update its allocated share of the following charges from the Department of Enterprise Services: small agency financial services, capital project surcharge, campus utilities, campus employee parking, financing cost recovery, public and historic facilities, and risk management administration. Additionally, small agency human resources clients are provided expenditure authority to pay for human resources services. (General Fund-State, various other accounts)

Time, Leave and Attendance System

The agency's budget is increased to pay the remaining debt service for the Time, Leave and Attendance system. (General Fund-State, various other accounts)

Self-Insurance Liability Premium

Based on a new actuarial report, updated risk factors were applied to agency self-insurance premiums, causing some to rise and some to fall. (General Fund-State, various other accounts)